



JAYENDRA TIWARI AND ASSOCIATES

(Chartered Accountants)

Independent Auditor's Report

To,

The Members of
PANDIT SHREE GYASI LAL MISHRA EDUCATIONAL
AND SOCIAL WELFARE SOCIETY
Nowgong, Dist. Chhatarpur M.P.-471201.

We have audited the accompanying financial statements of **SHANTI COLLEGE OF PHARMACY RUN BY PANDIT SHREE GYASI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY, NOWGONG DIST. CHHATARPUR (M.P.)**, which comprises the Balance Sheet as at 31st March, 2024, Receipt and Payment Account & Income & Expenditure Account for the year then ended, and a summary of the notes to accounts and other explanatory information.

Management's Responsibility for the Financial Statements:

The management of the society is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the organizations in accordance with accounting principles generally accepted in India, including the Accounting Standards specified under. This responsibility includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Organization and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India, as specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Organization's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made

1st Floor W.No.5 R.S.Puram, Near HDFC Bank In front of Mela Ground, Nowgong Dist. Chhatarpur (M.P.)-471201.

Email: jayendratiwariandassociates@gmail.com, Contact No.: 9015530939





JAYENDRA TIWARI AND ASSOCIATES (Chartered Accountants)

by the Organization's Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view subject to the notes to accounts, in conformity with the accounting principles generally accepted in India, of the state of affairs of the Organization as at March 31st, 2024, its surplus/deficit for the year ended on that date.

For JAYENDRA TIWARI AND ASSOCIATES
(Chartered Accountants)

JAYENDRA KUMAR TIWARI

(Proprietor)

M.No: 457785

FRN: 033096C

Date: 25TH-June-2024

Place: Nowgong

UDIN: 24457785BKHSMT6872

1st Floor W.No.5 R.S.Puram, Near HDFC Bank In front of Mela Ground, Nowgong Dist. Chhatarpur (M.P.)-471201.

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PANDIT SHREE GYASI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY

(Regn.No.- 11718/2016)

NOWGONG, DISTRICT CHHATARPUR M.P.-471201

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
CORPUS FUND/CAPITAL:		FIXED ASSETS:	
Capital fund from last year adjusted with consolidated surplus for the year adjusted with inter group transactions	3,902,035.10	As per annexure enclosed	9,180,143.89
SECURED LOANS:		CURRENT ASSETS, LOANS & ADVANCES:	
Bus Loan from Tata Motors Finance Ltd.	45,448.14	Cash & Bank Balances	1,234,864.36
		Other Current Assets (TDS Receivable)	18,312.00
UNSECURED LOANS:			
Sundry Loan from Members/Others	5,000,000.00		
CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors/Expenses Payable	1,485,835.00		
TOTAL (Rs.)	10,433,320.25	TOTAL (Rs.)	10,433,320.25

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

JAYENDRA KUMAR TIWARI
(Proprietor)

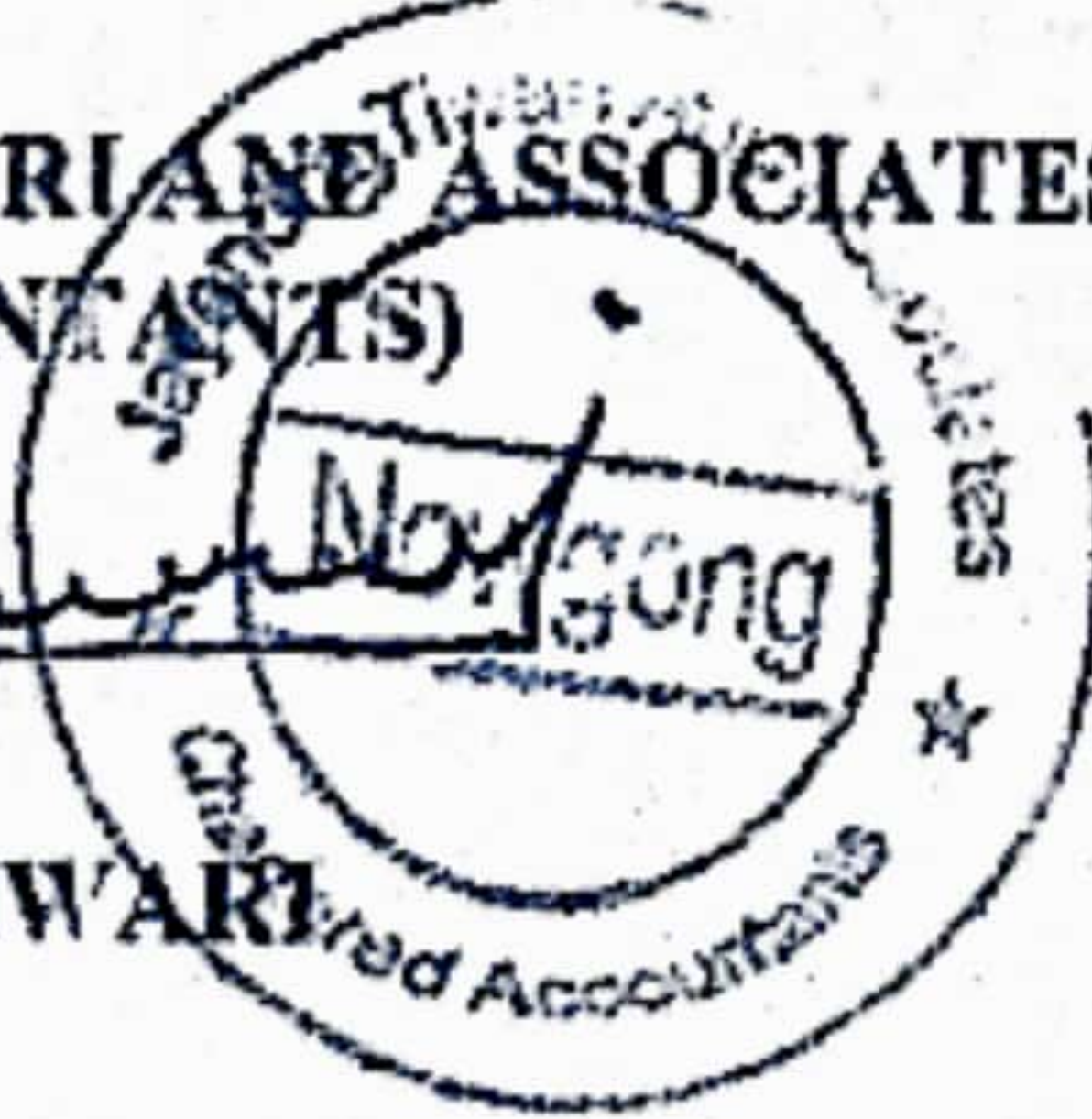
M.No.457785

FRN:033096C

Date:25/06/2024

Place: Nowgong

UDIN:24457785 BKHSMT6872



RAVI MISHRA
(President)

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong Distt Chhatarpur (M.P.) 471201

BHARTENDU MISHRA
(Secretary)

Pandit Shree Gyasilal Mishra
& Social Welfare Society
Nowgong Distt Chhatarpur (M.P.) 471201

PRADEEP KUMAR
(Treasurer)

Treasurer
Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong Distt Chhatarpur (M.P.) 471201

**PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY
NOWGONG , DISTRICT CHHATARPUR M.P.-471201**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2024

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Advertisement Expenses	251,520.00	Tution Fees / Other (B.PHARMA.)	11,446,543.00
Audit Fee	5,000.00	Tution Fees / Other (D.PHARMA.)	5,769,950.00
Affiliation Fees / Inspection Fees	1,870,173.56	Tution Fees / Other (M.PHARMA.)	742,500.00
Bank Charges / Others	1,078.08	Sundry fee from RGPV Bhopal	59,738.00
Depreciation on Fixed Assets	1,256,333.48	Interest Received	119,283.00
Electricity / Generator Expenses	140,752.00	Donation from Members & Others	830,400.00
Engineering Design Exps.	30,000.00	Membership Fee	1,080.00
Examination Exp. (Internal / External Exams	177,750.00	Fee from Running SCN College	145,000.00
Expert's Honorarium Exps.	40,100.00		
Annual Fest & Other Festival Celebration Expenses	185,160.00		
General Repair & Maintenance Exp. For Campus	38,000.00		
Insurance Exps.	47,124.00		
Interest & Fee	137,984.80		
Internet & Telephone Exps.	2,890.00		
Lab Chemicals & Other Consumables	284,469.00		
Legal & Professional Expenses	65,144.00		
Misc. Exps.	150,000.47		
Printing & Stationery Expenses	78,998.00		
Salary to Staff	11,652,053.00		
SCN College running Exps.	644,481.62		
Seminar & Meeting Expenses	25,000.00		
Sports Exps.	86,706.00		
Staff / Student Welfare Expenses	50,559.26		
Training Exps.	11,800.00		
Travelling Expenses (TA / DA)	9,870.00		
Excess of Income over Expenditure (Surplus)	1,871,546.73		
TOTAL (Rs.)	19,114,494.00	TOTAL (Rs.)	19,114,494.00

**FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)**

JAYENDRA KUMAR TIWARI
(Proprietor)
M.No.457785
FRN:033096C
Date:25/06/2024
Place: Nowgong
UDIN: 24457785BKHSMT6872

RAVI MISHRA
(President)

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur, (M.P.) 471201

BHARTENDU MISHRA
(Secretary)

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur, (M.P.) 471201

PRADEEP KUMAR
(Treasurer)

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur, (M.P.) 471201

**RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY
NOWGONG , DISTRICT CHHATARPUR M.P.-471201**

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31.03.2024

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances:		Advertisement Expenses	251,520.00
~Cash in hand	953,916.28	Affiliation Fees / Inspection Fees	1,870,173.56
~Balance in Bank	443,114.15	Bank Charges / Others	1,078.08
		Audit Fee	5,000.00
Tution Fees / Other (B.PHARMA.)	11,446,543.00	Electricity / Generator Expenses	140,752.00
Tution Fees / Other (D.PHARMA.)	5,769,950.00	Engineering Design Exps.	30,000.00
Tution Fees / Other (M.PHARMA.)	742,500.00	Examination Exp. (Internal / External Exams	177,750.00
Donation/Corpus fund from Members/Others	830,400.00	Expert's Honorarium Exps.	40,100.00
Membership fee	1,080.00	Annual Fest & Other Festival Celebration Expenses	185,160.00
Fee from running SCN College	145,000.00	General Repair & Maintenance Exp. For Campus	38,000.00
Sundry Misc. fee from RGPV	59,738.00	Insurance Exps.	47,124.00
Interest on FD with ICICI Bank	177,969.00	Interest & Fee	137,984.80
Contribution from Society	1,360,260.47	Internet & Telephone Exps.	2,890.00
Contribution from Pharmacy College to SIPS	118,011.80	Lab Chemicals & Other Consumables	284,469.00
Contribution from SIPS to Society	460,000.00	Legal & Professional Expenses	65,144.00
Contribution from Pharmacy College to Society	2,422,790.00	Misc. Exps.	150,000.47
Exps. Payable	1,477,836.00	Principal Payment of Bus Loan	512,635.20
		Printing & Stationery Expenses	78,998.00
		Salary to Staff	11,652,053.00
		SCN Running Exps.	644,481.62
		Seminar & Meeting Expenses	25,000.00
		Sports Exps.	86,706.00
		Staff / Student Welfare Expenses	50,559.26
		Training Exps.	11,800.00
		Travelling Expenses (TA / DA)	9,870.00
		Contribution to Society from Pharmacy College	4,879,219.00
		Contribution to SIPS from Pharmacy College	118,011.80
		Contribution to SCN from Pharmacy College	135,788.00
		P.Y.Exps.Payable paid during the year	1,844,718.91
		Contribution to Pharmacy College from Society	627,257.64
		Contribution to SIPS from Society	610,000.00
		Contribution to Society from SIPS	460,000.00
		Closing Balances:	
		~Cash in hand	24,578.75
		~Balance in Bank	1,210,285.61
TOTAL (Rs.)	26,409,108.70	TOTAL (Rs.)	26,409,108.70

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

JAYENDRA KUMAR TIWARI
(Proprietor)
M.No.457785
FRN:033096C
Date:25/06/2024
Place: Nowgong
UDIN: 24457785BKHSMT6872

RAVI MISHRA
(President)

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

BHARTENDU MISHRA
(Secretary) **SECRETARY**

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

PRADEEP KUMAR
(Treasurer) **Treasurer**

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

PANDIT SHREE GYASI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY

(Regn.No.- 11718/2016)

NOWGONG , DISTRICT CHHATARPUR M.P.-471201

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
CORPUS FUND/CAPITAL/GENERAL FUND:		FIXED ASSETS:	
Adjusted excess of Income over Expenditure from last year	363,063.57	As per annexure enclosed	8,635,698.60
Less: Excess of Expenditure over Income	(1,241,766.58)		
Add: Fund transferred from Loan account	4,014,000.00		
SECURED LOANS:			
Bus Loan from Tata Motors Finance Ltd.	45,448.14	CURRENT ASSETS, LOANS & ADVANCES:	
UNSECURED LOANS:		Cash & Bank Balances	727,539.69
Sundry Loan from Members/Others	5,000,000.00	Other Current Assets (Contribution to SIPS & SCN)	150,000.00
		TDS Receivable	18,312.00
CONTRIBUTION FROM SOCIETY/COLLEGE:			
Contribution from Pharmacy College to Society	1,291,529.16		
CURRENT LIABILITIES & PROVISIONS:			
Sundry Creditors/Expenses Payable	59,276.00		
TOTAL (Rs.)	9,531,550.29	TOTAL (Rs.)	9,531,550.29

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

JAYENDRA KUMAR TIWARI

(Proprietor)

M.No.457785

FRN:033096C

Date: 25/06/2024

Place: Nowgong

UDIN: 24457785BKHSMT6872

RAVI MISHRA

(President)

President

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society

Nowgong, Distt Chhatarpur (M.P.) 471201

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(Secretary)

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& Social Welfare Society

Nowgong, Distt Chhatarpur (M.P.) 471201

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& Social Welfare Society

Nowgong, Distt Chhatarpur (M.P.) 471201

PANDIT SHREE GYASI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY

(Regn.No.- 11718/2016)

NOWGONG , DISTRICT CHHATARPUR M.P.-471201

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2024

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Audit Fee	5,000.00	Donation from Public/Others	330,400.00
Bank Charges / Others	82.62	Membership fee	1,080.00
Depreciation on Fixed Assets	1,106,565.54	Fee from running SCN College	145,000.00
Electricity / Water Expenses	6,230.00	Interest on FD with ICICI Bank	108,315.00
Festival/Cultural Celebration exps.	8,900.00		
Interest on Bus Loan	40,163.80		
Internet / Telephone / Mobile Expenses	2,890.00		
Legal & Professional exps.	6,000.00		
Printing & Stationery Expenses	3,728.00	Excess of Expenditure over Income	1,241,766.58
SCN College running Exps.	644,481.62		
Travelling Exps.	2,520.00		
TOTAL (Rs.)	1,826,561.58	TOTAL (Rs.)	1,826,561.58

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

JAYENDRA KUMAR TIWARI

(Proprietor)

M.No.457785

FRN:033096C

Date:25/06/2024

Place: Nowgong

UDIN: 24457785BKHSMT6872

RAVI MISHRA

(President)

Pandit Shree Gyasital Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

BHARTENDU MISHRA

(Secretary)

Pandit Shree Gyasital Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

PRADEEP KUMAR

(Treasurer)

Pandit Shree Gyasital Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

PANDIT SHREE GYASI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY

(Regn.No.- 11718/2016)

NOWGONG , DISTRICT CHHATARPUR M.P.-471201

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31.03.2024

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances:		Audit Fee	5,000.00
~Cash in hand	4,820.41	Bank Charges / Others	82.62
~Balance in Union bank a/c-369	37,738.96	Electricity / Water Expenses	6,230.00
~Balance in ICICI bank a/c-248	17,046.00	Festival/Cultural Celebration exps.	8,900.00
~Balance in Union bank a/c-562 (Nursing)	7,276.20	Interest on Bus Loan	40,163.80
		Internet / Telephone / Mobile Expenses	2,890.00
Donation from Public/Others	330,400.00	Legal & Professional exps.	6,000.00
Membership fee	1,080.00	Printing & Stationery Expenses	3,728.00
Fee from running SCN College	145,000.00	Expenses on running SCN College	644,481.62
Interest on FD	167,001.00	Travelling Exps.	2,520.00
Contribution from Pharmacy College to Society	2,422,790.00	Principal Payment of Loan	512,635.20
Expenses Payable	59,276.00	Contribution to Pharmacy College from Society	627,257.64
Contribution from SIPS to Society	460,000.00	Contribution to SIPS from Society	610,000.00
		P.Y.Exps.Payable paid during the year	455,000.00
		Closing Balances:	
		~Cash in hand	1,032.79
		~Balance in ICICI bank a/c-510	700,767.00
		~Balance in Union bank a/c-369	8,782.32
		~Balance in Union bank a/c-562 (Nursing)	12,858.58
		~Balance in ICICI bank a/c-248	4,099.00
TOTAL (Rs.)	3,652,428.57	TOTAL (Rs.)	3,652,428.57

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

JAYENDRA KUMAR TIWARI
(Proprietor)

M.No.457785

FRN:033096C

Date:25/06/2024

Place: Nowgong

UDIN: 24457785BKHSMT6872

RAVI MISHRA
(President)

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

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(Secretary)

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PRADEEP KUMAR
(Treasurer)

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

**SHANTI COLLEGE OF PHARMACY (B. PHARMACY, D. PHARMACY & M. PHARMACY)
RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY
NOWGONG , DISTRICT CHHATARPUR M.P.-471201**

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<u>CORPUS FUND/CAPITAL/GENERAL FUND:</u>		<u>FIXED ASSETS:</u>	
Adjusted excess of Income over Expenditure from last year	(2,346,573.83)	As per annexure enclosed	544,445.28
Add: Excess of Income over Expenditure	3,607,386.11		
<u>CONTRIBUTION FROM SOCIETY/COLLEGE:</u>		<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
Contribution from Society to College	-	Cash & Bank Balances	461,096.67
		Contribution from Pharmacy College to Society	1,155,741.53
<u>CURRENT LIABILITIES & PROVISIONS:</u>		Contribution from Pharmacy College to SIPS	118,011.80
Sundry Creditors/Expenses Payable/Other Statutory Dues	1,154,271.00	Contribution from Pharmacy College to SCN	135,788.00
TOTAL (Rs.)	2,415,083.28	TOTAL (Rs.)	2,415,083.28

**FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)**


JAYENDRA KUMAR TIWARI
(Proprietor)

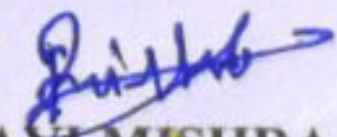
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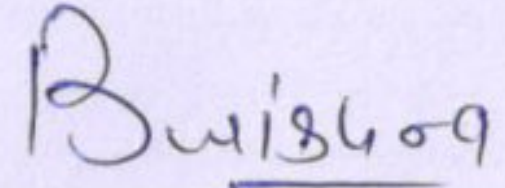
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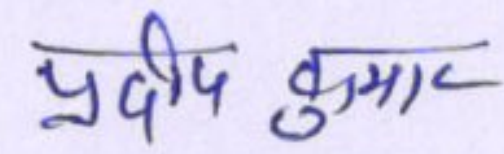
Date:25/06/2024

Place: Nowgong

UDIN: 24457785BKHSMT6872


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(President)
Pandit Shree Gyasilal Mishra Educational
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(Secretary)
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(Treasurer)
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**SHANTI COLLEGE OF PHARMACY (B. PHARMACY, D. PHARMACY & M. PHARMACY)
RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY
NOWGONG , DISTRICT CHHATARPUR M.P.-471201**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2024

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Advertisement Expenses	251,520.00	Tution Fees / Other (B.PHARMA.)	11,446,543.00
Affiliation Fees / Inspection Fees	1,592,143.56		
Bank Charges / Others	983.66	Tution Fees / Other (D.PHARMA.)	4,966,450.00
Depreciation on Fixed Assets	149767.94		
Electricity / Generator Expenses	134,522.00	Tution Fees / Other (M.PHARMA.)	742,500.00
Engineering Design Exps.	30,000.00		
Examination Exp. (Internal / External Exams	177,750.00	Sundry Misc. fee from RGPV	59,738.00
Expert's Honorarium Exps.	40,100.00		
Annual Fest & Other Festival Celebration Expenses	176,260.00	Interest Received	8,548.00
General Repair & Maintenance Exp. For Campus	38,000.00		
Insurance Exps.	47,124.00	Donation from Members & Others	500,000.00
Interest & Fee	97,821.00		
Lab Chemicals & Other Consumables	274,755.00		
Legal & Professional Expenses	59,144.00		
Misc. Exps.	150,000.47		
Printing & Stationery Expenses	75,270.00		
Salary to Staff	10,639,816.00		
Seminar & Meeting Expenses	25,000.00		
Sports Exps.	86,706.00		
Staff / Student Welfare Expenses	50,559.26		
Training Exps.	11,800.00		
Travelling Expenses (TA / DA)	7,350.00		
Excess of Income over Expenditure	3,607,386.11		
TOTAL (Rs.)	17,723,779.00	TOTAL (Rs.)	17,723,779.00

**FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)**

JAYENDRA KUMAR TIWARI
(Proprietor)
M.No.457785
FRN:033096C
Date:25/06/2024
Place: Nowgong
UDIN: 24457785BKHSMT6872

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(President)
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Nowgong, Dist. Chhatarpur (M.P.) 471201

**SHANTI COLLEGE OF PHARMACY (B. PHARMACY, D. PHARMACY & M. PHARMACY)
RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY
NOWGONG , DISTRICT CHHATARPUR M.P.-471201**

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31.03.2024

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances:		Advertisement Expenses	251,520.00
~Cash in hand	949,095.87	Affiliation Fees / Inspection Fees	1,592,143.56
~Balance in Union bank a/c-441	10,693.47	Bank Charges / Others	983.66
~Balance in ICICI bank a/c-243	370,359.52		
		Electricity / Generator Expenses	134,522.00
Tution Fees / Other (B.PHARMA.)	11,446,543.00	Engineering Design Exps.	30,000.00
Tution Fees / Other (D.PHARMA.)	4,966,450.00	Examination Exp. (Internal / External Exams	177,750.00
Tution Fees / Other (M.PHARMA.)	742,500.00	Expert's Honorarium Exps.	40,100.00
Sundry Misc. fee from RGPV	59,738.00	Annual Fest & Other Festival Celebration Expenses	176,260.00
Interest Received	8,548.00	General Repair & Maintenance Exp. For Campus	38,000.00
Donation received from members & Others	500,000.00	Insurance Exps.	47,124.00
Contribution from Society to Pharmacy College	750,260.47	Interest & Fee	97,821.00
Expenses Payable	1,146,271.00	Lab Chemicals & Other Consumables	274,755.00
		Legal & Professional Expenses	59,144.00
		Misc. Exps.	150,000.47
		Printing & Stationery Expenses	75,270.00
		Salary to Staff	10,639,816.00
		Seminar & Meeting Expenses	25,000.00
		Sports Exps.	86,706.00
		Staff / Student Welfare Expenses	50,559.26
		Training Exps.	11,800.00
		Travelling Expenses (TA / DA)	7,350.00
		Contribution to Society from Pharmacy College	4,879,219.00
		Contribution to SIPS from Pharmacy College	118,011.80
		Contribution to SCN from Pharmacy College	135,788.00
		P.Y.Exps.Payable paid during the year	1,389,718.91
		Closing Balances:	
		~Cash in hand	1,000.96
		~Balance in Union bank a/c-441	287,021.81
		~Balance in ICICI bank a/c-243	173,073.90
TOTAL (Rs.)	20,950,459.33	TOTAL (Rs.)	20,950,459.33

**FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)**

JAYENDRA KUMAR TIWARI
(Proprietor)
M.No.457785
FRN:033096C
Date:25/06/2024
Place: Nowgong
UDIN: 24457785BKHSMT6872

RAVI MISHRA
(President)

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt Chhatarpur (M.P.) 471201

BHARTENDU MISHRA
(Secretary)

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt Chhatarpur (M.P.) 471201

PRADEEP KUMAR
(Treasurer)

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt Chhatarpur (M.P.) 471201

SHANTI COLLEGE OF PHARMACY (B. PHARMACY)
RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY
NOWGONG , DISTRICT CHHATARPUR M.P.-471201

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2024

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Advertisement Expenses	167,819.98	Tution Fees / Other (B.PHARMA.)	11,446,543.00
Affiliation Fees / Inspection Fees	1,062,315.13		
Bank Charges / Others	656.32	Sundary Misc. fee from RGPV	59,738.00
Depreciation on Fixed Assets	99,928.64		
Electricity / Generator Expenses	89,756.20	Interest Received	8,548.00
Engineering Design Exps.	20,016.70		
Examination Exp. (Internal / External Exams	118,598.92	Donation from Members & Others	500,000.00
Expert's Honorarium Exps.	26,755.65		
Annual Fest & Other Festival Celebration Expenses	117,604.76		
General Repair & Maintenance Exp. For Campus	25,354.48		
Insurance Exps.	31,442.23		
Interest & Fee	65,268.44		
Lab Chemicals & Other Consumables	183,322.91		
Legal & Professional Expenses	39,462.25		
Misc. Exps.	100,083.56		
Printing & Stationery Expenses	50,221.89		
Salary to Staff	6,754,325.00		
Seminar & Meeting Expenses	16,680.58		
Sports Exps.	57,852.26		
Staff / Student Welfare Expenses	33,734.31		
Training Exps.	7,873.23		
Travelling Expenses (TA / DA)	4,904.09		
Excess of Income over Expenditure	2,940,851.46		
TOTAL (Rs.)	12,014,829.00	TOTAL (Rs.)	12,014,829.00

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

JAYENDRA KUMAR TIWARI
 (Proprietor)
 M.No.457785
 FRN:033096C
 Date:25/06/2024
 Place: Nowgong
 UDIN: 24457785BKHSMT6872

PANDIT SHRI GYARSI LAL MISHRA
 (President)
 Pandit Shree Gyarsil Mishra Educational
 & Social Welfare Society
 Nowgong, Distt Chhatarpur (M.P.) 471201

BHARTENDU MISHRA
 (Secretary)
 Pandit Shree Gyarsil Mishra Educational
 & Social Welfare Society
 Nowgong, Distt Chhatarpur (M.P.) 471201

PRADEEP KISHOR
 (Treasurer)
 Pandit Shree Gyarsil Mishra Educational
 & Social Welfare Society
 Nowgong, Distt Chhatarpur (M.P.) 471201

SHANTI COLLEGE OF PHARMACY (D. PHARMACY)
RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY
NOWGONG , DISTRICT CHHATARPUR M.P.-471201

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2024

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Advertisement Expenses	72,814.08	Tution Fees / Other (D.PHARMA.)	4,966,450.00
Affiliation Fees / Inspection Fees	460,919.51		
Bank Charges / Others	284.77		
Depreciation on Fixed Assets	43,357.25		
Electricity / Generator Expenses	38,943.61		
Engineering Design Exps.	8,684.89		
Examination Exp. (Internal / External Exams	51,457.95		
Expert's Honorarium Exps.	11,608.80		
Annual Fest & Other Festival Celebration Expenses	51,026.60		
General Repair & Maintenance Exp. For Campus	11,000.86		
Insurance Exps.	13,642.22		
Interest & Fee	28,318.81		
Lab Chemicals & Other Consumables	79,540.53		
Legal & Professional Expenses	17,121.96		
Misc. Exps.	43,424.57		
Printing & Stationery Expenses	21,790.38		
Salary to Staff	1,627,242.00		
Seminar & Meeting Expenses	7,237.40		
Sports Exps.	25,101.06		
Staff / Student Welfare Expenses	14,636.71		
Training Exps.	3,416.06		
Travelling Expenses (TA / DA)	2,127.80		
Excess of Income over Expenditure for the Year	2,332,752.21		
TOTAL (Rs.)	4,966,450.00	TOTAL (Rs.)	4,966,450.00

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

JAYENDRA KUMAR TIWARI
 (Proprietor)
 M.No.457785
 FRN:033096C
 Date:25/06/2024
 Place: Nowgong
 UDIN: 24457785BKHSMT6872

RAVI MISHRA
 (President)
 Pandit Shree Gyasilal Mishra Educational
 & Social Welfare Society
 Nowgong, Distt Chhatarpur (M.P.) 471201

BHARTENDU MISHRA
 (Secretary)
SECRETARY
 Pandit Shree Gyasilal Mishra Educational
 & Social Welfare Society
 Nowgong, Distt Chhatarpur (M.P.) 471201

PRADEEP KUMAR
 (Treasurer)
Treasurer
 Pandit Shree Gyasilal Mishra Educational
 & Social Welfare Society
 Nowgong, Distt Chhatarpur (M.P.) 471201

SHANTI COLLEGE OF PHARMACY (M. PHARMACY)
RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY
NOWGONG , DISTRICT CHHATARPUR M.P.-471201

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2024

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Advertisement Expenses	10,885.94	Tution Fees / Other (M.PHARMA.)	742,500.00
Affiliation Fees / Inspection Fees	68,908.93		
Bank Charges / Others	42.57		
Depreciation on Fixed Assets	6,482.05	Excess of Expenditure over Income for the Year	1,666,217.33
Electricity / Generator Expenses	5,822.19		
Engineering Design Exps.	1,298.42		
Examination Exp. (Internal / External Exams	7,693.13		
Expert's Honorarium Exps.	1,735.55		
Annual Fest & Other Festival Celebration Expenses	7,628.64		
General Repair & Maintenance Exp. For Campus	1,644.66		
Insurance Exps.	2,039.55		
Interest & Fee	4,233.75		
Lab Chemicals & Other Consumables	11,891.56		
Legal & Professional Expenses	2,559.79		
Misc. Exps.	6,492.11		
Printing & Stationery Expenses	3,257.73		
Salary to Staff	2,258,249.00		
Seminar & Meeting Expenses	1,082.01		
Sports Exps.	3,752.69		
Staff / Student Welfare Expenses	2,188.24		
Training Exps.	510.71		
Travelling Expenses (TA / DA)	318.11		
TOTAL (Rs.)	2,408,717.33	TOTAL (Rs.)	2,408,717.33

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

JAYENDRA KUMAR TIWARI
(Proprietor)
M.No.457785
FRN:033096C
Date:25/06/2024
Place: Nowgong
UDIN: 24457785BKHSMT6872

RAVI MISHRA
(President)

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt Chhatarpur (M.P.) 471201

BHARTENDU MISHRA
(Secretary)

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt Chhatarpur (M.P.) 471201

PRADEEP KUMAR
(Treasurer)

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt Chhatarpur (M.P.) 471201

SHANTI INSTITUTE OF PHARMACEUTICAL SCIENCE (D. PHARMACY)
RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY
NOWGONG , DISTRICT CHHATARPUR M.P.-471201

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
CORPUS FUND/CAPITAL/GENERAL FUND:		FIXED ASSETS:	
Adjusted excess of Income over Expenditure from last year	-	As per annexure enclosed	-
Less: Excess of Expenditure over Income	(494,072.80)		
CONTRIBUTION FROM SOCIETY/COLLEGE:		CURRENT ASSETS, LOANS & ADVANCES:	
Contribution from Society to SIPS	150,000.00	Cash & Bank Balances	46,228.00
Contribution from Pharmacy College to SIPS	118,011.80		
CURRENT LIABILITIES & PROVISIONS:			
Sundry Creditors/Expenses Payable/Other Statutory Dues	272,289.00		
TOTAL (Rs.)	46,228.00	TOTAL (Rs.)	46,228.00

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

JAYENDRA KUMAR TIWARI
(Proprietor)
M.No.457785
FRN:033096C
Date:25/06/2024
Place: Nowgong
UDIN: 24457785BKHSMT6872

RAVI MISHRA
(President)
 Pandit Shree Gyasilal Mishra Educational
 & Social Welfare Society
 Nowgong, Distt. Chhatarpur (M.P.) 471201

BHARTENDU MISHRA
(Secretary)
 Pandit Shree Gyasilal Mishra Educational
 & Social Welfare Society
 Nowgong, Distt. Chhatarpur (M.P.) 471201

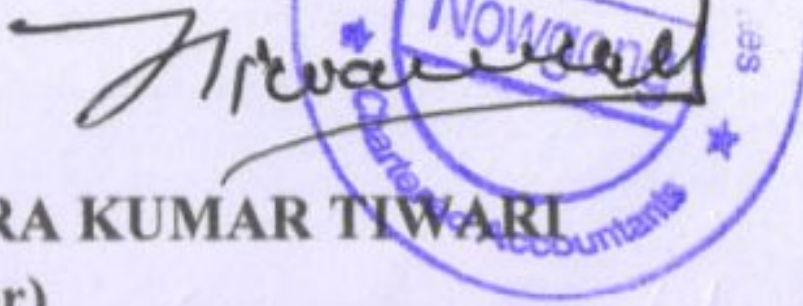
PRADEEP KUMAR
(Treasurer)
 Pandit Shree Gyasilal Mishra Educational
 & Social Welfare Society
 Nowgong, Distt. Chhatarpur (M.P.) 471201

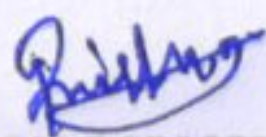
SHANTI INSTITUTE OF PHARMACEUTICAL SCIENCE (D. PHARMACY)
RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY
NOWGONG , DISTRICT CHHATARPUR M.P.-471201

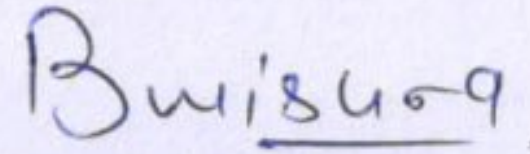
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2024

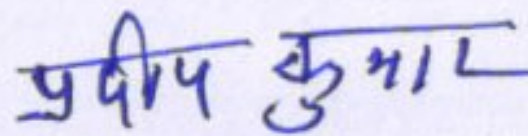
EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Affiliation Fees / Inspection Fees	278,030.00	Tution Fees / Other (D.PHARMA.)	803,500.00
Bank Charges / Others	11.80	Interest Received	2,420.00
Lab Consumable / Other	9,714.00		
Salary to Staff	1,012,237.00	Excess of Expenditure over Income for the Year	494,072.80
TOTAL (Rs.)	1,299,992.80	TOTAL (Rs.)	1,299,992.80

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)


JAYENDRA KUMAR TIWARI
 (Proprietor)
 M.No.457785
 FRN:033096C
 Date:25/06/2024
 Place: Nowgong
 UDIN: 24457785BKHSMT6872


RAVI MISHRA
 President
 Pandit Shree Gyasilal Mishra Educational
 & Social Welfare Society
 Nowgong, Distt Chhatarpur (M.P.) 471201


BHARTENDU MISHRA
 (Secretary)
SECRETARY
 Pandit Shree Gyasilal Mishra Educational
 & Social Welfare Society
 Nowgong, Distt Chhatarpur (M.P.) 471201

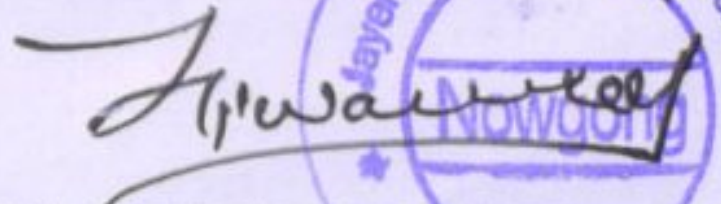

PRADEEP KUMAR
 (Treasurer)
Treasurer
 Pandit Shree Gyasilal Mishra Educational
 & Social Welfare Society
 Nowgong, Distt Chhatarpur (M.P.) 471201

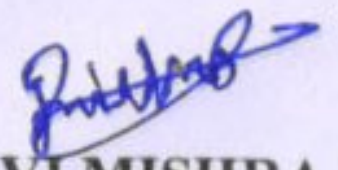
SHANTI INSTITUTE OF PHARMACEUTICAL SCIENCE (D. PHARMACY)
RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY
NOWGONG , DISTRICT CHHATARPUR M.P.-471201

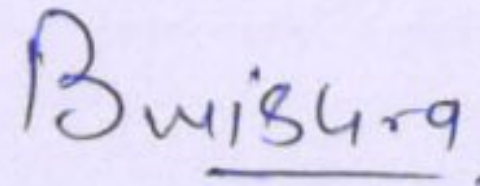
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31.03.2024

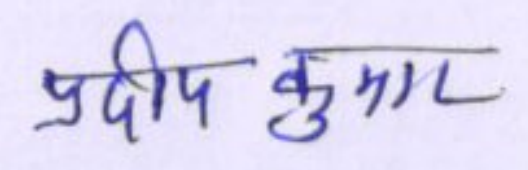
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances:		Affiliation Fees / Inspection Fees	278,030.00
~Cash in hand	-	Bank Charges / Others	11.80
~Balance in ICICI bank a/c-429	-	Lab Consumable / Other	9,714.00
		Salary to Staff	1,012,237.00
Tution Fees / Other (D.PHARMA.)	803,500.00	Contribution to Society	460,000.00
Interest Received	2,420.00		
Contribution from Pharmacy College to SIPS	118,011.80	Closing Balances:	
Contribution from Society to SIPS	610,000.00	~Cash in hand	22,545.00
Expenses Payable (Salary& Others)	272,289.00	~Balance in ICICI bank a/c-429	23,683.00
TOTAL (Rs.)	1,806,220.80	TOTAL (Rs.)	1,806,220.80

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)


JAYENDRA KUMAR TIWARI
 (Proprietor)
 M.No.457785
 FRN:033096C
 Date:25/06/2024
 Place: Nowgong
 UDIN: 24457785BKHSMT6872

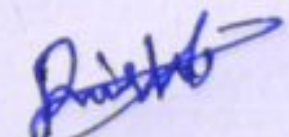

RAVI MISHRA
 President
 Pandit Shree Gyasilal Mishra Educational
 & Social Welfare Society
 Nowgong, Distt. Chhatarpur (M.P.) 471201

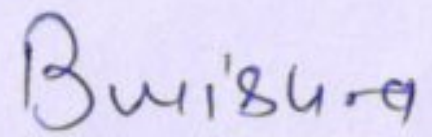

BHARTENDU MISHRA
 SECRETARY
 (Secretary)
 Pandit Shree Gyasilal Mishra Educational
 & Social Welfare Society
 Nowgong, Distt. Chhatarpur (M.P.) 471201

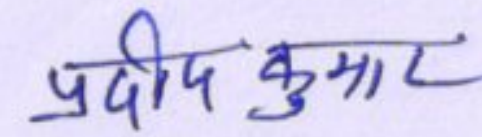

PRADEEP KUMAR
 Treasurer
 (Treasurer)
 Pandit Shree Gyasilal Mishra Educational
 & Social Welfare Society
 Nowgong, Distt. Chhatarpur (M.P.) 471201

PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY							
NOWGONG , DISTRICT CHHATARPUR M.P.-471201							
SCHEDULE OF FIXED ASSETS AS ON 31.03.2024							
Particulars	Rate of Depreciation	WDV as on 31.03.23	Additions Before 30.09.23	Additions After 30.09.23	Total	Depreciation for the year	Net WDV as on 31.03.24
BLOCK OF ASSETS:							
Cost of College Building Construction under progress	10%	5,037,443.05	259,240.00	1,670,858.00	6,967,541.05	613,211.21	6,354,329.85
Cost of Lab Equipments	15%	542,391.56	-	-	542,391.56	81,358.73	461,032.83
Cost of Libraray Books & Periodicals	40%	196,302.98	-	-	196,302.98	78,521.19	117,781.79
Cost of Furniture & Fixtures	10%	264,017.48	-	-	264,017.48	26,401.75	237,615.74
Electrical Installations/Office Equipments	15%	59,095.09	-	-	59,095.09	8,864.26	50,230.82
Cost of Computers/Printers	40%	165,084.00	-	-	165,084.00	66,033.60	99,050.40
Cost of Vehicles (Bus)	15%	1,282,437.50	-	-	1,282,437.50	192,365.63	1,090,071.88
Cost of other fixed assets for Shanti Memorial Hospital Nowgong (Donation in kind)	15%	265,394.48	-	-	265,394.48	39,809.17	225,585.31
Total		7,812,166.15	259,240.00	1,670,858.00	9,742,264.15	1,106,565.54	8,635,698.60




RAVI MISHRA
 (President)
 Pandit Shree Gyasilal Mishra Educational
 & Social Welfare Society
 Nowgong, Distt. Chhatarpur (M.P.) 471201


BHARTENDU MISHRA
 (Secretary)
 Pandit Shree Gyasilal Mishra Educational
 & Social Welfare Society
 Nowgong, Distt. Chhatarpur (M.P.) 471201

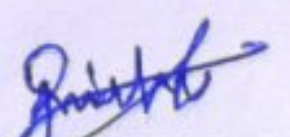

PRADEEP KUMAR
 (Treasurer)
 Pandit Shree Gyasilal Mishra Educational
 & Social Welfare Society
 Nowgong, Distt. Chhatarpur (M.P.) 471201

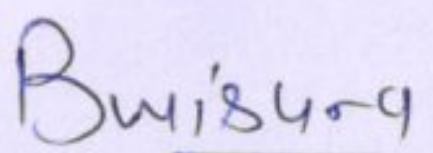
**SHANTI COLLEGE OF PHARMACY (B. PHARMACY, D. PHARMACY & M. PHARMACY)
NOWGONG , DISTRICT CHHATARPUR M.P.-471201**

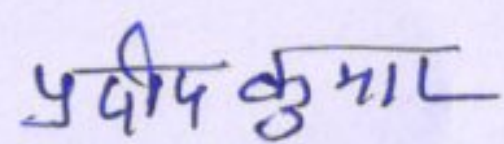
SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

Particulars	Rate of Depreciation	WDV as on 31.03.23	Additions Before 30.09.23	Additions After 30.09.23	Total	Depreciation for the year	Net WDV as on 31.03.24
BLOCK OF ASSETS:							
Cost of Libraray Books & Periodicals	40%	153,609.40	-	147,543.00	301,152.40	90,952.36	210,200.04
Cost of Furniture & Fixtures	10%	66,662.80	67,968.00	5,000.00	139,630.80	13,713.08	125,917.72
Cost of Computers/Printers	40%	8,352.00	-	100,000.00	108,352.00	23,340.80	85,011.20
Cost of Office Equipments/Camera	15%	111,078.03	34,000.00	-	145,078.03	21,761.70	123,316.32
Total		339,702.23	101,968.00	252,543.00	694,213.23	149,767.94	544,445.28




RAVI MISHRA
(President)
Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201


BHARTENDU MISHRA
(Secretary)
Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201


PRADEEP KUMAR
(Treasurer)
Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

PANDIT SHREE GYASI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY

(Regn.No.- 11718/2016)

NOWGONG , DISTRICT CHHATARPUR M.P.-471201

NOTES TO ACCOUNTS:

1. We have applied sampling method during audit.

2. As informed us, assessee has provided for all expenses and income on accrual basis.

3. These Financial Statements are the sole responsibility of the management of the society. Our Responsibility is to express an opinion on these financial statements based on our audit.

4. The assessee has furnished that it has not made any payments exceeding the limit prescribed under section 40A(3)/269SS/269T of Income Tax Act-1961 in cash. However, it is not possible for us to verify whether the payments in excess of the limit specified u/s 40A(3)/269SS/269T have been made otherwise than by account payee cheque or account payee bank draft or any mode other than cash through a bank account, as the necessary evidences are not available for our verification.

5. CONFIRMATION OF BALANCES:

Letter of confirmation of balance to parties have not been issued and hence the balances are subject to adjustment, if any on reconciliation/ settlement of respective accounts.

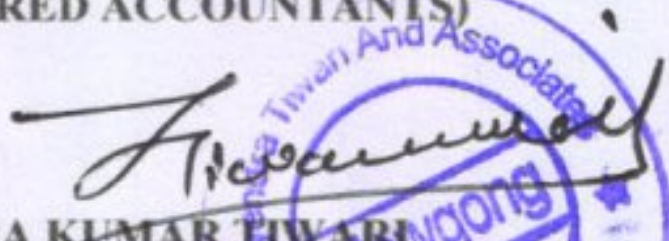
6. CASH & BANK BALANCES:

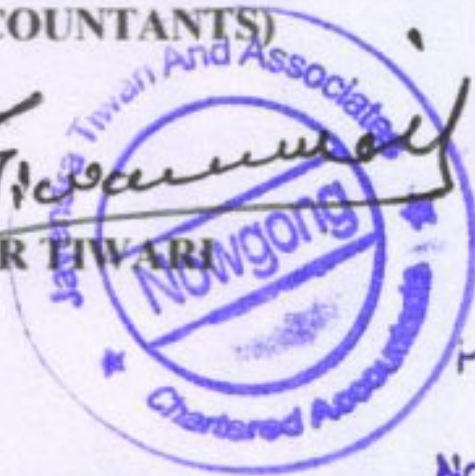
Cash balance at the year end have been taken as certified by the secretary of the society and no physical verification has been done at the Balance Sheet date.

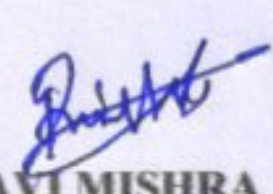
7. EXPENSES & PAYMENTS:

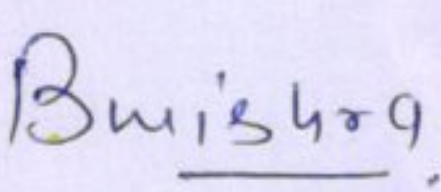
Audit has been completed with the help of available vouchers, cash memos, supporting documents etc and as per the information contained in the books of accounts and explanation given by the management during the course of audit. Some expenses are not supported by the documents. Although in view of the nature and extent of expenses and considering the practice prevailing in the Industry, the same is accepted being incurred properly and reasonably as per the information and explanations given to us.

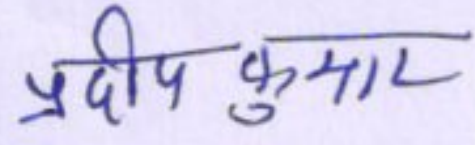
**FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)**


JAYENDRA KUMAR TIWARI
(Proprietor)
M.No.457785
FRN:033096C
Date:25/06/2024
Place: Nowgong
UDIN: 24457785BKHSMT6872




RAVI MISHRA
(President)
Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201


BHARTENDU MISHRA
(Secretary)
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PRADEEP KUMAR
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